TOWN OF ATHOL FY21 COVID-SCENARIO 1/12TH BUDGET SUMMARY Revised and submitted to Board of Selectmen for June 9, 2020 Endorsement

FINANCE DEPARTMENTS	FY20 Appv'd	FY21 Dept. Req.	FY21 Town Mgr	% chg.	COVID 1/12th	Notes
	. 120 Appr u	. 121 Dopt. Neq.	. 121 TOWN mgl	,₀ ong.		
N	101.001	107.005	107.107	4.0=5:	44.0=0	
accountant	131,831	137,635	137,435	4.25%	11,278	
ssessor WAC	141,266	147,734	147,664 92,250	4.53%	18,348	
	85,250	92,250		8.21%	7,917	
apital Planning Cmte	1,120	1,120 2,433,223	1,120	0.00%	85	
Collector/Treasurer Gen Govt Debt Service	2,609,953 1,638,755	2,433,223	2,303,725 2,077,058	-11.73% 26.75%	205,492 138,286	Includes Town 30 percent general fund debt service
Subtotal Finance						share for water and wastewater improvements.
Subtotal Finance	4,608,175	4,898,663	4,759,252	3.28%	381,405	
PUBLIC SAFETY DEPTS.						
ept. of Inspectional Services	166,870	180,483	173,336	3.87%	14,546	
ire Department	1,952,684	2,389,230	2,189,806	12.14%	192,449	
oard of Health	131,430	135,779	136,891	4.16%	13,127	Includes add'l OT for typical July
olice Department	2,028,173	2,180,356	2,073,467	2.23%	227,688	vacation coverage.
Regional ACO Subtotal Public Safety	90,698 4,369,855	100,750 4,986,598	93,432 4,666,932	3.01% 6.80%	8,171 455,980	
Subtotal Fublic Salety	4,505,055	4,300,330	4,000,332	0.0076	400,900	
PUBLIC SERVICE DEPTS.						Includes 10K discount for July
	510 1==	550 700	F04.010	0.000	450 400	payment of insurance preimiums.
oard of Selectmen	548,477	559,733	564,810	2.98%	450,130	
ouncil on Aging	128,437	139,568	126,261	-1.69%	10,580	Includes 30K discount pre-pay full
onservation Commission	26,900	32,500	27,800	3.35%	2,300	regional retirement assessment in July.
etirement	1,621,426	1,794,418	1,710,000	5.46%	1,643,931	-
lections & Registration	21,344	41,852	36,344	70.28%	333	Reduced hours; p/t staff furloughs.
brary	587,362	603,995	549,415	-6.46%	61,258	neduced flours; p/t staff furfoughs.
arking	11,725	11,975	11,175	-4.69%	1,000	
lanning and Development	117,566	141,286	119,646	1.77%	10,042	No summer rec or life guards due to
rofessional Services	357,434	353,705	345,855	-3.24%	58,107 0	No summer rec or life guards due to COVID-19; includes water testing lab fees.
ecreation	23,384	35,670	5,180	-77.85%	_	COVID 15, Includes water testing lab rees.
eaches own Hall Building	43,121	44,630 203,341	12,730	-70.48% 3.70%	3,830 18,651	
own Hall Building own Clerk	144,662		139,177 155,230	-3.79%	18,651 13,449	
own Clerk own Manager	158,631 145,963	159,230 158,169	155,230	-2.14% 5.56%	13,449	
eterans Services District	246,406	267,154	267,154	8.42%	36,744	
oning Board of Appeals	2,600	2,800	2,800	7.69%	233	
Subtotal Public Services	4,185,438	4,550,026	4,227,659	1.01%	2,323,932	Includes retirement assessment of \$1.63M; and \$430K for P&C and worker's comp insurance premiums.
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DEPT. of PUBLIC WORKS						
	055.070	200 200	222 222	0.000/	00.040	
DPW Office	255,670	300,266	280,266	9.62%	22,646	
DPW Highway	1,106,450	1,196,655	1,125,805	1.75%	75,655	
PW Cemetery and Parks Subtotal Public Works	426,536 1,788,656	540,345	447,965	5.02%	41,122	
ubtotal Gen'l Gov't	14,952,124	2,037,266 16,472,553	1,854,036 15,507,879	3.66% 3.72%	139,424 3,300,741	
ubtotal Cell I Cov t	14,502,124	10,472,000	10,001,010	0.7270	0,000,141	Net of voter-approved debt service the general gov't
Subtotal Gen'l Gov't net of Debt Service	13,313,369		13,430,821	0.88%		budet proposal is 0.88 percent over FY20.
EDUCATION DIST COSTS						
EDUCATION DIST. COSTS	4 050 000	4 040 400	4.050.000	0.070	^	
RRSD Assessment lebt Exclusion Asmt (high school repair	4,650,000	4,913,426	4,653,322	0.07%	0	ARRSD 1st assessment due August ; Monty Tech
	97,060 342,092	46,678	46,678	0.500/	93,729	1st quarter assessment due in July.
lonty Tech Assessment	342,092	374,915 0	374,915 0	9.59%	93,729	
ech School Tuition					93,729	
ech School Tuition Subtotal Education	5,089,152	5,335,019	5,074,915	-0.28%	93,129	
Subtotal Education	5,089,152	5,335,019				Total 1/12th general operating budget July 2021.
Subtotal Education			5,074,915 20,582,794	-0.28% 2.70%	3,394,470	Total 1/12th general operating budget July 2021.
Subtotal Education	5,089,152	5,335,019				Total 1/12th general operating budget July 2021.
Subtotal Education	5,089,152	5,335,019				Total 1/12th general operating budget July 2021.
Subtotal Education SUBTOTAL OPERATING BUDGET	5,089,152	5,335,019				Total 1/12th general operating budget July 2021.
Subtotal Education OTAL OPERATING BUDGET	5,089,152	5,335,019				
Subtotal Education	5,089,152	5,335,019				Total 1/12th general operating budget July 2021. Includes July debt service payment of \$306K.
Subtotal Education OTAL OPERATING BUDGET ENTERPRISE FUNDS	5,089,152 20,041,276	5,335,019 21,807,572	20,582,794	2.70%	3,394,470	
Subtotal Education OTAL OPERATING BUDGET ENTERPRISE FUNDS ewer Enterprise	5,089,152 20,041,276 1,192,753	5,335,019 21,807,572 1,190,779	20,582,794	2.70%	3,394,470 99,228	Includes July debt service payment of \$306K.
Subtotal Education OTAL OPERATING BUDGET ENTERPRISE FUNDS ewer Enterprise ewer Debt	5,089,152 20,041,276 1,192,753 350,582	5,335,019 21,807,572 1,190,779 349,794	20,582,794 1,190,779 349,794	2.70% -0.17% -0.22%	3,394,470 99,228 306,109	
Subtotal Education OTAL OPERATING BUDGET ENTERPRISE FUNDS ewer Enterprise ewer Debt Vater Enterprise	1,192,753 350,582 1,108,276	5,335,019 21,807,572 1,190,779 349,794 1,193,077	20,582,794 1,190,779 349,794 1,193,077	-0.17% -0.22% 7.65%	99,228 306,109 97,856	Includes July debt service payment of \$306K. 405,337 Sewer Enterprise July 2021
Subtotal Education OTAL OPERATING BUDGET ENTERPRISE FUNDS ewer Enterprise ewer Debt Vater Enterprise /ater Debt	1,192,753 330,582 1,108,276	1,190,779 349,794 1,193,077 131,434	20,582,794 1,190,779 349,794 1,193,077 131,434	-0.17% -0.22% -7.65% -31.77%	3,394,470 99,228 306,109 97,856 0	Includes July debt service payment of \$306K.
Subtotal Education OTAL OPERATING BUDGET ENTERPRISE FUNDS ewer Enterprise ewer Debt /ater Debt ransfer Station	1,192,753 350,582 1,108,276 192,639 467,275	1,190,779 349,794 1,193,077 131,434 478,354	20,582,794 1,190,779 349,794 1,193,077 131,434 475,712	-0.17% -0.22% -0.22% -31.77% -1.81%	99,228 306,109 97,856 0 44,251	Includes July debt service payment of \$306K. 405,337 Sewer Enterprise July 2021 97,856 Water Enterprise July 2021
Subtotal Education OTAL OPERATING BUDGET ENTERPRISE FUNDS ewer Enterprise ewer Debt later Enterprise //ater Debt ransfer Station ransfer Sta Debt	1,192,753 350,582 1,108,276 192,639 467,275 37,450	1,190,779 349,794 1,193,077 131,434 478,354 36,250	1,190,779 349,794 1,193,077 131,434 475,712 36,250	-0.17% -0.22% -0.22% -31.77% 1.81% -3.20%	3,394,470 99,228 306,109 97,856 0	Includes July debt service payment of \$306K. 405,337 Sewer Enterprise July 2021 97,856 Water Enterprise July 2021 44,251 Transfer Sta. Enterprise July 2021
Subtotal Education OTAL OPERATING BUDGET	1,192,753 350,582 1,108,276 192,639 467,275	1,190,779 349,794 1,193,077 131,434 478,354	20,582,794 1,190,779 349,794 1,193,077 131,434 475,712	-0.17% -0.22% -0.22% -31.77% -1.81%	99,228 306,109 97,856 0 44,251	Includes July debt service payment of \$306K. 405,337 Sewer Enterprise July 2021 97,856 Water Enterprise July 2021
Subtotal Education OTAL OPERATING BUDGET ENTERPRISE FUNDS ewer Enterprise ewer Debt Vater Enterprise Vater Debt ransfer Station ransfer Sta Debt	1,192,753 350,582 1,108,276 192,639 467,275 37,450	1,190,779 349,794 1,193,077 131,434 478,354 36,250	1,190,779 349,794 1,193,077 131,434 475,712 36,250	-0.17% -0.22% -0.22% -31.77% 1.81% -3.20%	99,228 306,109 97,856 0 44,251	Includes July debt service payment of \$306K. 405,337 Sewer Enterprise July 2021 97,856 Water Enterprise July 2021 44,251 Transfer Sta. Enterprise July 2021 547,443 Total 1/12th combined enterprise
Subtotal Education DTAL OPERATING BUDGET ENTERPRISE FUNDS ewer Enterprise ewer Debt later Enterprise atter Debt aransfer Station ransfer Sta Debt	1,192,753 350,582 1,108,276 192,639 467,275 37,450	1,190,779 349,794 1,193,077 131,434 478,354 36,250	1,190,779 349,794 1,193,077 131,434 475,712 36,250	-0.17% -0.22% -0.22% -31.77% 1.81% -3.20%	99,228 306,109 97,856 0 44,251	Includes July debt service payment of \$306K. 405,337 Sewer Enterprise July 2021 97,856 Water Enterprise July 2021 44,251 Transfer Sta. Enterprise July 2021 547,443